

ANNOUNCEMENT

PREMIA REAL ESTATE INVESTMENT COMPANY S.A.

Announcement of the Company's Early Redemption of the Entire Principal Amount of the €100,000,000 Common Bond Loan and Delisting of the Bonds

PREMIA REAL ESTATE INVESTMENT COMPANY S.A. (the “**Company**”), further to its announcement dated 11 June 2026 regarding the early redemption, on Wednesday, 24 June 2026, of the common bond loan in the amount of €100,000,000 issued by the Company pursuant to the Bond Loan Programme dated 12 January 2022 for the issuance of a Common Bond Loan of up to €100,000,000 and the Bondholders’ Representative Appointment Agreement, as amended on 10 June 2026 (the “**Bond Loan**” and the “**Bond Loan Programme**”, respectively), hereby announces that Friday, 19 June 2026 has been designated as the last trading day of the 100,000 bonds of the Bond Loan (the “**Bonds**”) on the Fixed Income Securities Segment of the Regulated Market of Euronext Athens.

In accordance with the terms of the Bond Loan Programme, the record date for determining the beneficiaries entitled to payment is Tuesday, 23 June 2026.

Pursuant to the provisions of the Bond Loan Programme, on Wednesday, 24 June 2026 the following amounts will be paid:

- (i) the total principal amount / nominal value being redeemed, namely €1,000 per Bond;
- (ii) the accrued interest amount up to the date of the early redemption, which amounts to €11.5888888889 per Bond and has been calculated in accordance with the terms of the Bond Loan Programme, i.e. a total amount of €1,158,888.88889 for all Bonds; and
- (iii) an additional amount equal to the extra interest that would have been payable had the early redemption occurred on the ninth (9th) interest payment date (instead of the early redemption date), namely €2.5666666667 per Bond and a total amount of €256,666.66667 for all Bonds.

Accordingly, for each redeemed Bond, the bondholders (the “**Bondholders**”) will receive a total amount of €1,014.1555555556.

Payment of the amounts due to the Bondholders will be effected through Euronext Securities Athens S.A. (“Euronext Securities Athens”) on Wednesday, 24 June 2026 as follows:

1. Through the Bondholders’ Participants in the Dematerialised Securities System (“DSS”) (banks and investment firms), for Bondholders who have authorised their Participants to receive payments on their behalf.
2. Specifically, in the following cases:

(a) payments to heirs of deceased beneficiaries whose securities are held in the Deceased Investor Special Account in the DSS, under the management of Euronext Securities Athens in accordance with Part 2 of Section X of the Euronext Securities Athens Operating Regulation;

(b) payments where the beneficiary holds securities through an investment firm under liquidation or through a temporary transfer special account;

the payment of the amounts due shall be made:

(i) through Euronext Securities Athens within one (1) year from the payment date (to lawful heirs following completion of the relevant legalisation procedures); and

(ii) through a cash deposit with the Consignment Deposits and Loans Fund (TPD) after the lapse of one (1) year, which shall be established by Euronext Securities Athens.

Any and all costs related to such deposit arrangement (including, without limitation, TPD fees and charges, etc.) shall be borne by the beneficiaries.

It is noted that, pursuant to the applicable legislation, the right to collect the interest amounts due becomes time-barred five (5) years after the end of the year in which the relevant claim arose (i.e. for the amounts described above, until 31 December 2031). Upon expiry of the relevant limitation period, any unclaimed amounts shall irrevocably revert to the Hellenic Republic.

Athens, 16 June 2026